




College Station Independent School District

Success...each life...each day...each hour

MEMORANDUM

To: Mike Martindale, Superintendent

From: Amy Drozd, Chief Financial Officer 

Date: September 16, 2021

Subject: Resolution of Intent to Reimburse Costs with Bond Funds

Agenda Item: K – 1.

BACKGROUND

On July 20, 2021, the College Station ISD Board of Trustees approved an order for a bond election to be held on November 2, 2021. The bond includes four (4) referendums totaling \$83.16 million. The project content includes deferred maintenance items encompassing many campuses and facilities. Most of this type of work must be done over the summer months. If architectural design and specifications begin after the election in November, the ability to have projects put out for bid and work complete in the Summer 2022 will be limited.

The attached Resolution Expressing Official Intent to Reimburse Costs of Projects with Bond Proceeds authorizes CSISD administration to contract with VLK Architect to begin planning meetings, drawing and specifications prior to the bond election. Any payments that must be made prior to the sale of the bonds that support these projects will be funded with General Fund dollars and reimbursed once bond proceeds are received.

After a request for qualifications process, VLK Architect was recommended in March of 2020 and approved to assist CSISD with the bond planning process and was designated as the architect for any resulting 2021 bond projects.

By approving the resolution, the timeline for design work and bidding is moved up to allow for some work in the Summer of 2022 should the bond pass on November 2.

RECOMMENDATION

It is recommended that the College Station Independent School District Board of Trustees approve the Resolution Expressing Official Intent to Reimburse Costs of Projects with Bond Proceeds as presented